

**DKM MASJID AL ITTIHAD PERMATA CIMANGGIS
MUTASI KAS / BANK**

Periode : 14-Jan-26
Pekan : 3

No Rek : BANK BSI-658 (ZAKAT)

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
1-Jan-26		583,087.96			583,087.96
3-Jan-26	Biaya Administrasi	583,087.96		(10,000.00)	573,087.96
3-Jan-26	Bagi Hasil atau Bonus	573,087.96	26.73		573,114.69
		573,114.69			573,114.69
	Jumlah Keseluruhan	583,087.96	26.73	(10,000.00)	573,114.69

No Rek : BANK BSI-697 (RENOVASI)

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
1-Jan-26		50,000.00			50,000.00
14-Jan-26	QR 021225 HHQX AL ITTIHAD PRG KHS (03/12)	50,000.00	100.00		50,100.00
14-Jan-26	QR 091225 7XZC PROGSUS AL ITTIHAD (09/12)	50,100.00	100.00		50,200.00
14-Jan-26	QR 281125 9459 AL ITTIHAD PRG KHS (29/11)	50,200.00	100.00		50,300.00
	Jumlah Keseluruhan	50,000.00	300.00	-	50,300.00

No Rek : BANK BSI-771 (REG)

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
7-Jan-26	Biaya Pemindahbukuan e-Banking	12,132,526.66		(2,500.00)	12,130,026.66
8-Jan-26	QR 080126 4296 INFAQ REGULER AL ITT	12,130,026.66	10,000.00		12,140,026.66
8-Jan-26	QR 080126 4606 INFAQ REGULER AL ITT	12,140,026.66	25,000.00		12,165,026.66
8-Jan-26	QR 080126 3676 INFAQ REGULER AL ITT	12,165,026.66	40,000.00		12,205,026.66
8-Jan-26	QR 080126 6773 INFAQ REGULER AL ITT	12,205,026.66	5,000.00		12,210,026.66
8-Jan-26	QR 080126 6874 INFAQ REGULER AL ITT	12,210,026.66	50,000.00		12,260,026.66
9-Jan-26	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO	12,260,026.66	100,000.00		12,360,026.66
9-Jan-26	QRIS 767934754058 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - MUHAMAD FARUQ AL JAMAL	12,360,026.66	150,000.00		12,510,026.66
9-Jan-26	QRIS 767935004100 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - BAGUS BAMBANG JATMIKA	12,510,026.66	10,000.00		12,520,026.66
9-Jan-26	Biaya Pemindahbukuan e-Banking	12,520,026.66		(2,500.00)	12,517,526.66
9-Jan-26	Hadi	12,517,526.66		(600,000.00)	11,917,526.66
9-Jan-26	QR 090126 5167 INFAQ REGULER AL ITT	11,917,526.66	10,000.00		11,927,526.66
9-Jan-26	QR 090126 9956 INFAQ REGULER AL ITT	11,927,526.66	100,000.00		12,027,526.66
9-Jan-26	QR 090126 1425 INFAQ REGULER AL ITT	12,027,526.66	50,000.00		12,077,526.66
9-Jan-26	QR 090126 7895 INFAQ REGULER AL ITT	12,077,526.66	10,000.00		12,087,526.66
9-Jan-26	QR 090126 8723 INFAQ REGULER AL ITT	12,087,526.66	10,000.00		12,097,526.66
9-Jan-26	QR 090126 9574 INFAQ REGULER AL ITT	12,097,526.66	10,000.00		12,107,526.66
9-Jan-26	QR 090126 4217 INFAQ REGULER AL ITT	12,107,526.66	10,000.00		12,117,526.66
9-Jan-26	QR 090126 2397 INFAQ REGULER AL ITT	12,117,526.66	100,000.00		12,217,526.66
9-Jan-26	QR 090126 5304 INFAQ REGULER AL ITT	12,217,526.66	100,000.00		12,317,526.66
9-Jan-26	QR 090126 4571 INFAQ REGULER AL ITT	12,317,526.66	20,000.00		12,337,526.66
9-Jan-26	QR 090126 9625 INFAQ REGULER AL ITT	12,337,526.66	200,000.00		12,537,526.66
9-Jan-26	QR 090126 4765 INFAQ REGULER AL ITT	12,537,526.66	50,000.00		12,587,526.66
9-Jan-26	QR 090126 1177 INFAQ REGULER AL ITT	12,587,526.66	50,000.00		12,637,526.66
9-Jan-26	QR 090126 1308 INFAQ REGULER AL ITT	12,637,526.66	50,000.00		12,687,526.66
9-Jan-26	BIFAST - TRF Dari - Bank BCA - IMAM GHAZALI MASYKUR	12,687,526.66	5,236,100.00		17,923,626.66
10-Jan-26	Kafalah Kajian Ust Anwar - TRF Ke - EFENDI ANWAR	17,923,626.66		(1,000,000.00)	16,923,626.66
10-Jan-26	QR 090126 0718 INFAQ REGULER AL ITT	16,923,626.66	15,000.00		16,938,626.66
10-Jan-26	QR 100126 0926 INFAQ REGULER AL ITT	16,938,626.66	10,000.00		16,948,626.66
10-Jan-26	QR 100126 3111 INFAQ REGULER AL ITT	16,948,626.66	25,000.00		16,973,626.66
10-Jan-26	QR 100126 0793 INFAQ REGULER AL ITT	16,973,626.66	40,000.00		17,013,626.66
11-Jan-26	SUGIYONO	17,013,626.66		(600,000.00)	16,413,626.66
11-Jan-26	Biaya Pemindahbukuan e-Banking	16,413,626.66		(3,000.00)	16,410,626.66
11-Jan-26	110545294375-538721822152-712514077 1-500000-0-PLN PRABAYAR-BSINET-UBP	16,410,626.66		(500,000.00)	15,910,626.66
11-Jan-26	QR 110126 3902 INFAQ REGULER AL ITT	15,910,626.66	10,000.00		15,920,626.66
11-Jan-26	QR 110126 7620 INFAQ REGULER AL ITT	15,920,626.66	25,000.00		15,945,626.66
12-Jan-26	QR 110126 5515 INFAQ REGULER AL ITT	15,945,626.66	20,000.00		15,965,626.66
12-Jan-26	Biaya Pemindahbukuan e-Banking	15,965,626.66		(2,500.00)	15,963,126.66
12-Jan-26	BIFAST - TRF Ke - Bank BCA - Pembayaran Cetakan Spanduk	15,963,126.66		(686,000.00)	15,277,126.66
12-Jan-26	Biaya Pemindahbukuan e-Banking	15,277,126.66		(2,500.00)	15,274,626.66
12-Jan-26	BIFAST - TRF Ke - Bank BCA - Kafalah Ustadz Hidayat	15,274,626.66		(600,000.00)	14,674,626.66
12-Jan-26	QR 120126 5702 INFAQ REGULER AL ITT	14,674,626.66	10,000.00		14,684,626.66
12-Jan-26	QR 120126 3852 INFAQ REGULER AL ITT	14,684,626.66	25,000.00		14,709,626.66
12-Jan-26	QR 120126 3680 INFAQ REGULER AL ITT	14,709,626.66	5,000.00		14,714,626.66
12-Jan-26	QR 120126 1077 INFAQ REGULER AL ITT	14,714,626.66	50,000.00		14,764,626.66
13-Jan-26	QR 130126 1488 INFAQ REGULER AL ITT	14,764,626.66	10,008.00		14,774,634.66
13-Jan-26	QR 130126 5513 INFAQ REGULER AL ITT	14,774,634.66	30,000.00		14,804,634.66
13-Jan-26	QR 130126 5240 INFAQ REGULER AL ITT	14,804,634.66	50,000.00		14,854,634.66
14-Jan-26	BIFAST - TRF Ke - Bank BCA - Backdrop Isro Mi raj	14,854,634.66		(168,036.00)	14,686,598.66
14-Jan-26	Biaya Pemindahbukuan e-Banking	14,686,598.66		(2,500.00)	14,684,098.66
14-Jan-26	QR 130126 6786 Masjid Al IttiHAD	14,684,098.66	10,000.00		14,694,098.66
14-Jan-26	QR 140126 0841 INFAQ REGULER AL ITT	14,694,098.66	10,000.00		14,704,098.66
14-Jan-26	QR 140126 8342 INFAQ REGULER AL ITT	14,704,098.66	20,000.00		14,724,098.66
14-Jan-26	QR 140126 9443 INFAQ REGULER AL ITT	14,724,098.66	40,000.00		14,764,098.66
14-Jan-26	QR 140126 0550 INFAQ REGULER AL ITT	14,764,098.66	50,000.00		14,814,098.66
	Jumlah Keseluruhan	7,817,826.66	16,600,808.00	(9,604,536.00)	14,814,098.66

No Rek : KAS DITANGAN

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
3-Jan-26	TRF Dari - YUYUN DESTIANA tukar pecahan	7,550,860.00		(7,495,700.00)	55,160.00
9-Jan-26	Perhitungan Kotak Jum:at dan Kotak Besar	55,160.00	5,236,100.00		5,291,260.00
9-Jan-26	BIFAST - TRF Dari - Bank BCA - IMAM GHAZALI MASYKUR	5,291,260.00		(5,236,100.00)	55,160.00
	Jumlah Keseluruhan	55,160.00	13,231,800.00	(13,231,800.00)	55,160.00

No Rek : KAS KECIL RIAYAH

TGL	Keterangan	Saldo Awal	Pemasukan	Pengeluaran	Saldo Akhir
1-Jan-26		-			-
3-Jan-26	BIFAST - TRF Ke - Bank Mandiri - Pety cash Riayah Jan26	-	1,000,000.00		1,000,000.00
3-Jan-26	Kelebihan Petycah Dec25 (LPJ Riayah)	1,000,000.00	177,000.00		1,177,000.00
		1,177,000.00			1,177,000.00
	Jumlah Keseluruhan	-	1,177,000.00	-	1,177,000.00